



Commonwealth
of Massachusetts

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID#

For Office Use

Reporting period from:

01 11 04 through 30 11 04
Date Month Year Date Month Year

Name of Candidate/Committee:

Citizens Committee to Elect Tim Murray

Office Sought:

City Council

Name of Bank:

Commerce Bank & Trust Company

Beginning Balance for Reporting Period

\$ 27556.88 (1)

Total Receipts in the Reporting Period

\$ 9979.26 (2)

Total Expenditures in the Reporting Period

\$ 5679.11 (3)

Ending Balance for the Reporting Period

\$ 31857.03 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

J Rodriguez
Signature of Cashier or Bank Treasurer

Jessica Rodriguez
Name of Cashier or Bank Treasurer

508-797-6851
Telephone number

FINANCE
CAMPAIGN & POLITICAL

2004 DEC -9 A 10:03

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

Tim Murray

Committee Name:

Citizens Committee to Elect Tim Murray

Name of Bank:

Commerce Bank & Trust Company

Reporting Period from:

11/1/04

through

11/30/04

Page #

1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Fund

9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
11/3	ADP TX/FINCL SVC ADP - TAX	*	*	*	185.73
11/10	ADP Payroll Fees ADP - Fees	*	*	*	41.30
11/17	ADP TX/FINCL SVC ADP - TAX	*	*	*	185.73
11/24	ADP Payroll Fees ADP - Fees	*	*	*	41.30
11/05	Brian P. McMahon	11 cataract st. Worcester MA 01602	9	Committee Payroll	415.73
11/10	Brian P. McMahon	11 cataract st. Worcester MA 01602	9	Committee Payroll	415.73
11/23	Eric's LaPatisserie Cafe	*	9	Charity Lunch Meeting	46.25
11/22	Cingular Wireless	*	9	Cell Phone	367.93
11/10	Finally-Early's Floral	*	9	Floral Gift	43.75
11/30	Postmaster	*	9	Postage	592.00
11/15	Quick Stop Printing, Inc	*	9	Printing Invitations	994.44
Total expenditures this page					3329.89
Total this report period					5679.11

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use Only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

Tim Murray

Committee Name:

Citizens Committee to Elect Tim Murray

Name of Bank:

Commerce Bank & Trust Company

Reporting Period from:

11/1/04

through

11/30/04

Page # 2

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Fund

9. Other

Date Check Paid	Payee (Alphabetical listing mandatory)	Address	Code	Specific Purpose	Amount
11/17	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
11/18	Rocio Y Blanco	25 King St #1 Worcester MA 01610	9	Committee Payroll	149.61
11/17	The Driscoll Committee	*	9	Donation	100.00
11/17	Viva Bene Ristorante	*	9	Breakfast Event	1950.00
Total expenditures this page					2349.22
Total this report period					5679.11

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FINANCE

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Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCIAL
Reporting Period from: 11/16/04 through 11/16/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5 13 110	11/16/04	THERESA COHEN 30 MAPLE STREET WEST BOYLSTON, MA 01587	100 ⁰⁰	HOMEMAKER
2	53 7054 2113	11/16/04	P. KEVIN CONDRON 6 ACADEMY ST. WORCESTER, MA 01609	250 ⁰⁰	CEO TNE GRANITE GROUP WORCESTER MA
3	5 13 110	11/16/04	RUSSELL R. DEBOURRY 83 FISHER ST. MILFORD, MA 01529	500 ⁰⁰	COMPUTER PROGRAMMING KELLEY AND RYAN ASSOCIATES MILFORD, MA 01757
4	53 7285 2113	11/16/04	WILLIAM T. MCGUIRK 146 COOLIDGE ROAD WORCESTER, MA 01602	100 ⁰⁰	
5	53 332 113	11/16/04	LAURENCE SABEAN 8 CEMETERY ST. MENDON, MA 01756	500 ⁰⁰	PRODUCTION MANAGER KELLEY AND RYAN ASSOCIATES MILFORD, MA 01757
6	5 7515 110	11/16/04	JOHN F. TRAIKOR 51 WRENTHAM ROAD WORCESTER, MA 01602	100 ⁰⁰	ASST. MANAGER WORCESTER SCHOOL DEPT. NIGHT LIFE PROGRAM WORCESTER MA.
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				1550 ⁰⁰	
Contributions \$50 and under (not listed above)				1440 ⁰⁰	Total Deposit (sum of all pages)
Total this page				2990 ⁰⁰	\$ 2990 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be received by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

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Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 11/17/04 through 11/17/04 Page # 1

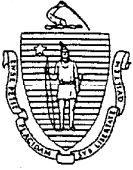
M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 14 113	11/17/04	DANIELLE M. BINIENDA 36 SUNRISE AVE. WORCESTER, MA 01606	100 ⁰⁰	
2	53 14 113	11/17/04	GERARD D'AMICO 358 SALISBURY ST. WORCESTER, MA 01609	100 ⁰⁰	
3	5 7515 110	11/17/04	HAROLD E. JOHNSON II CROSS ST PO BOX 824 BOYLSTON, MA 01505	100 ⁰⁰	
4	53 7102 2113	11/17/04	THOMAS V. MURRAY SR. 16 VASSAR ST. WORCESTER, MA 01602	100 ⁰⁰	RETIRED
5	53 110	11/17/04	KELLIE A O'BRIEN 10 LUDIA LANE ROTLAND, MA 01543	100 ⁰⁰	
6	53 14 113	11/17/04	FRANCIS X. SENA 110 AILSTON AVE. WORCESTER, MA 01604	75 ⁰⁰	
7	53 14 113 7	11/17/04	WORCESTER COUNTY RETIRED POLICE AND FIREFIGHTERS 60 MISCOS RD WORCESTER MA 01604	100 ⁰⁰	JOSEPH M. DOOLEY TREASURER
8					
9					
10					
Contributions in excess of \$50 (or listed above)				675 ⁰⁰	
Contributions \$50 and under (not listed above)				2070 ⁰⁰	Total Deposit (sum of all pages)
Total this page				2745 ⁰⁰	\$ 2745 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.

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Report of Receipts

DDF 40 11/15/04 RE 03:29:07 PM
DFA Receipt
Acct # 92143366 Amount \$195.00

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 11/12/04 through 11/13/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				—	
Contributions \$50 and under (not listed above)				195 ⁰⁰	Total Deposit (sum of all pages)
Total this page				195 ⁰⁰	\$ 195 ⁰⁰

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

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Form CPF D106: Receipts and Expenditures Report Office of Campaign and Political Finance

Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 11/23/04 through 11/23/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1 53 7054 2113	11/23/04	JERRY M. AZZARONE 10 TORY DRIVE SAREWSBURY, MA 01545	100 ⁰⁰	
2 53 7054 2113	11/23/04	MARCIA L. FRANGIOSA 35 MORNINGSIDE ROAD WORCESTER, MA 01602	100 ⁰⁰	
3 53 7054 2113	11/23/04	MARY T. TATESTIAN 65 RICHMOND AVE. WORCESTER, MA 01602	100 ⁰⁰	
4 5 7516 110	11/23/04	STEPHEN F. WENTZELL 75 SANDRA DRIVE WORCESTER, MA 01604	125 ⁰⁰	
5				
6				
7				
8				
9				
10				
Contributions in excess of \$50 (or listed above)			425 ⁰⁰	
Contributions \$50 and under (not listed above)			235 ⁰⁰	Total Deposit (sum of all pages)
Total this page			660 ⁰⁰	\$ 660 ⁰⁰

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Report of Receipts

Commonwealth of
Massachusetts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 11/9/04 through 11/9/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53 332 113	11/9/04	JOSEPH A. BISHOP 14 ASHKINS DRIVE MENDON, MA 01756	500 ⁰⁰	MANAGER KELLEY AND RYAN ASSOCIATES MILFORD, MA
2	5 7515 110	11/9/04	BRIAN F. BURGWINCKLE 26 BEACON ST. CLINTON, MA 01510	100 ⁰⁰	
3	53 14 113	11/9/04	JOHN C. FISHER 285 MAIN ST. WORCESTER, MA 01608	100 ⁰⁰	
4	53 332 113	11/9/04	DANIEL P. KELCEY PO BOX 197 MENDON, MA 01756	500 ⁰⁰	PRESIDENT KELLEY+RYAN ASSOCIATES MILFORD, MA
5	53 7054 2113	11/9/04	J. ROBERT SEDER 339 MAIN ST. WORCESTER, MA 01608	100 ⁰⁰	
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				1300 ⁰⁰	
Contributions \$50 and under (not listed above)				445 ⁰⁰	Total Deposit (sum of all pages)
Total this page				1745 ⁰⁰	\$ 1745 ⁰⁰

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Report of Receipts

DATE: 11/17/04 RE: 12:59:17 PM
BDA Report:
Acct # 92143036 Amount \$1,642.00

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: TIMOTHY P. MURRAY
Committee Name: CITIZENS COMMITTEE TO ELECT TIM MURRAY
Name of Bank: COMMERCE
Reporting Period from: 11/12/04 through 11/12/04 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5 7515 110	11/12/04	COMMITTEE TO ELECT JOHN J. CONTE DISTRICT ATTORNEY ELMORA DRIVE WORCESTER, MA 01606	100 ⁰⁰	
2	5 13 110	11/12/04	ANN E. SULLIVAN 25 MICHIGAN ROAD WORCESTER, MA 01606	75 ⁰⁰	
3	53 14 113	11/12/04	VOTER EDUCATION FUND LOCAL 170 - TRUCK DRIVERS UNION PO BOX 70634 WORCESTER, MA 01607	100 ⁰⁰	PCF#603594
4					
5					
6					
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above) 275⁰⁰

Contributions \$50 and under (not listed above) 1367⁰⁰

Total this page

1642⁰⁰

Total Deposit (sum of all pages)

\$ 1642⁰⁰

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